ARIZONA CORPORATION COMPETED UTILITIES DIVISION

JUN 04 2004

W 03994A

CYC WICKENBURG WATER, LLC 88 STEELE, SUITE 300 DENVER, COLORADO 80206

ANNUAL REPORT

FOR YEAR ENDING

12 31 2003

FOR COMMISSION USE

ANN04 03

COMPANY INFORMATION

Company Name (Business Name) _CD			
failing Address 88 STEELE, STE 3	00		
(Street)			
DENVER	co		206
(City)	(State)		(Zip)
	303-370-0027	70 1131	(1 1 1 A C-4-)
elephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Ceil No	(Include Area Code)
mail Address N/A			
ocal Office Mailing Address	eet)		
(City)	(State)	(,	Zip)
N/A	N/A		N/A
ocal Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cel	N/A I No. (Include Area Code
	GEMENT INFORMATION	<u>ON</u>	IVER CORP.
MANAC Management Contact: THOMAS N.	GEMENT INFORMATION PRESIDENT-CAMERITAL SOLE MEMBER	ON ASCADES DEN OF CDC WIC	KENBURG RANG
MANAC Management Contact: THOMAS N.	PRESIDENT - CA MORRILL SOLE MEMBER (Name) LLC, SOLE MEMBER WATER, LLC	ON ASCADES DEN OF CDC WICE EMBER OF CE	CKENBURG RANC Colay I CKENBURG
MANA(Management Contact: THOMAS N. 88 STRELE ST, STE 300	PRESIDENT - CA MORRILL SOLE MEMBER (Name) LLC, SOLE MI WATER, LLC DENVER	ON ASCADES DEN OF CDC WICE EMBER OF CE CO	CKENBURG RANG CHAJICKENBURG 80206
MANAC Management Contact: THOMAS N.	PRESIDENT - CA MORRILL SOLE MEMBER (Name) LLC, SOLE MEMBER WATER, LLC	ON ASCADES DEN OF CDC WICE EMBER OF CE CO (State)	EKENBURG RANG Ceta ICKENBURG 80206 (Zip)
MANAC Management Contact: THOMAS N. 88 STRELE ST, STE 300 (Street) 303-370-0021	PRESIDENT_CA PRESIDENT_CA MORRILL SOLE MEMBER (Name) LLC, SOLE MI WATER, LLC DENVER (City) 303-370-0027	ON ASCADES DEN OF CDC WICE EMBER OF CE CO (State)	EKENBURG RANG Cald I CKENBURG 80206 (Zip)
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Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: N/A			
- W/11	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. ((Include Area Code)
Attorney: <u>steve wene (MO</u> YE	S STORRY) (Name)		
3033 N. CENTRAL AV	E., STE 1250 PHOENIX	NZ 85012 (State)	(Zip)
602-604-2189 Telephone No. (Include Area Code)	602-374-9135 Fax No. (Include Area Code)	Pager/Cell No. (l	N/A Include Area Code)
Please mark this box if the above a	address(es) have changed or are	updated since the	last filing.
<u>OV</u>	VNERSHIP INFORMATIO	<u>DN</u>	the state of the s
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation (C	C) (Other than Ass	sociation/Co-op)
Partnership (P)	☐ Subchapter S Co	rporation (Z)	
Bankruptcy (B)	Association/Co-o	p (A)	
Receivership (R)	X Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ies	in which you are certificated to p	rovide service:	
П АРАСНЕ	☐ COCHISE	□ сос	ONINO
☐ GILA	☐ GRAHAM	☐ GRE	ENLEE
☐ LA PAZ	■ MARICOPA	□ мон	IAVE
□ NAVAJO	☐ PIMA	☐ PINA	L
☐ SANTA CRUZ	X YAVAPAI	☐ YUM	IA

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	2800	2396	404
311	Pumping Equipment	1647	1410	237
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	10,548	3541	7007
331	Transmission and Distribution Mains	8785	7518	1267
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	23,780	14,865	8915

This amount goes on the Balance Sheet Acct. No. 108-

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	2800	9,61%	269
311	Pumping Equipment	1647	9.61%	158
320	Water Treatment Equipment	8785	9.61%	844
330	Distribution Reservoirs and Standpipes	10,548	5.38%	568
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			1839

This amount goes on the Comparative Statement of Income and Expense _ Acct. No. 403.

BALANCE SHEET

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF
.No.	ASSETS	YEAR	YEAR
	ADDLID		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 902	\$ 55
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 902	\$ 55
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use	23,780	23,780
105	Construction Work in Progress	260,998	262,845
108	Accumulated Depreciation – Utility Plant		<u> </u>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	<13,026>	<14,865>
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 272,654	\$ 271,815

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE A' END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	262,598	263,598
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	10,056	8217
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$272,654	\$271,815

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No.		Φ.	Ι φ
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$	\$
	OPERATING EXPENSES		
<u>(01</u>		\$	\$
601	Salaries and Wages Purchased Water	J J	Ψ
610			
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents	<u> </u>	
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	1887	1839
408	Taxes Other Than Income		
408.11	Property Taxes	607	
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 2494	\$1839
	OPERATING INCOME/(LOSS)	\$ <2494>	\$<1839>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ <2494>	\$<1839>

COMPANY NAME CDC WICKENBURG WATER, LLC

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOA	N #2 LO	AN #3 LC	AN #4
Date Issued					
Source of Loan					
ACC Decision No.					
Reason for Loan					
Dollar Amount Issued	\$	\$	\$	\$	
Amount Outstanding	\$	\$	\$	\$	
Date of Maturity					
Interest Rate		%	%	%	%
Current Year Interest	\$	\$	\$	\$	
Current Year Principle	\$	\$	\$	\$	

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

WATER COMPANY PLANT DESCRIPTION

WELLS

Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
10-15	60	557	12	MEASURE AT TANK	1972
N/A	N/A	520	88	N/A	1972
N/A	N/A	625	8	N/A	1973
N/A	N/A	625	8	N/A	1973
N/A	n/a	542	8	N/A	1959
	Horsepower 10-15 N/A N/A N/A	Horsepower (gpm) 10-15 60 N/A N/A N/A N/A N/A N/A	Horsepower (gpm) Depth (Feet) 10-15 60 557 N/A N/A 520 N/A N/A 625 N/A N/A 625	Horsepower (gpm) Depth (Feet) Diameter (Inches) 10-15 60 557 12 N/A N/A 520 8 N/A N/A 625 8 N/A N/A 625 8	Horsepower (gpm) Depth (Feet) Diameter (Inches)

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PU	BOOSTER PUMPS		HYDRANTS	
Horsepower	Horsepower Quantity Quant	Quantity Standard	Quantity Other	
		3: 95 PSI		

STORAGE TA	NKS	PRESSUR	E TANKS
Capacity	Quantity	Capacity	Quantity
50,000 GALLONS	1		

			1

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME:	CDC WICKENBURG	WATER,	LLC	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
	TOTAL		

Is the Water Utility loca	ted in an ADWR Active Management Area (AMA)?
() Yes	(x) No
Does the Company have	e an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes	(X) No
If yes, provide the GPC	PD amount:
What is the level of arse (If more than one well, please	enic for each well on your systemmg/l
Note: If you are filing fo	or more than one system, please provide separate data sheets for each

system.

COMPANY NAME CDC WICKENBURG WATER, LLC YEAR ENDING 12/31/2003
PROPERTY TAXES
Amount of actual property taxes paid during Calendar Year 2003 was: \$_0
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

COMPANY NAME CDC WICKENBURG WATER, LLC

YEAR ENDING 12/31/2003

INCOME TAXES

For this reporti	ng period	, provide the	e following:	

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0
	Λ

	V
State Taxable Income Reported	
Estimated or Actual State Tax Liability	0

	_
Amount of Grossed-Up Contributions/Advances:	7

Amount of Contributions/Advances	O
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE DATE

THOMAS N. MORRILL PRESIDENT OF MANAGING MEMBER
PRINTED NAME TITLE

VERIFICATION AND

JUN 04 2004

		SWOR	N STAT	EMENT	CORPOR	PATION COMMISSIO	
VERIFICATION	ſ	Intrasta	N STATEMEN Z CORPORATION COMMISSION DIRECTOR OF UTILITIES				
		COUNTY OF (COUNTY	(NAME)				
STATE OF		YAVAPAI NAME (OWNER OR OI					
I, THE UNDERSI	GNED	THOMAS N. MO	RRILL	-PRES.OF	MANAG	ING MEMBER	
OF THE		CDC WICKENE	URG WA	TER, LLC			
DO SAY THAT T	HIS ANNUAL					RATION COMMISSION	
FOR THE YEAR ENDING		молтн 12		31	YEAR 2003		
PAPERS THE SA STATEM COVERE	AND RECOME, AND ENT OF B	ORDS OF SAID DECLARE THE USINESS AND REPORT IN RES	UTILITY SAME AFFAIR SPECT T	T; THAT I TO BE A S OF SAII O EACH AN	HAVE (A COM D UTIL: ND EVE	THE ORIGINAL BOOKS, CAREFULLY EXAMINED PLETE AND CORRECT ITY FOR THE PERIOD RY MATTER AND THING ON AND BELIEF.	
SWORN STATEMENT							
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:							
			Arizona	Intrastate Gross	Operating F	Revenues Only (\$)	
				\$	0		
			(THE AMOUNT IN BOX ABOVE				
			INCLUDES \$ 0				
			IN SALES TAXES BILLED, OR COLLECTED)				
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)				FOWNER OR OFFICIA 70-0021	hon	cel	
SUBSCRIBED ANI	SWORN TO BE	EFORE ME					
A NOTARY PUBLIC IN AND FOR THE COUNTY OF		THE COUNTY OF	COUNTY NA	ME Denve	Y		
THIS	3	DAY OF	MONTH	JUNE	.200	4	
SE (SE	AL)	٠	1/0	whal	Cen	m.che	

VERIFICATION AND **SWORN STATEMENT** RESIDENTIAL REVENUE

RECEIVED
JUN 04 2004

VERIFICATION

INTRASTATE REVENUES ONLY

Z CORPORATION COMMISSIO DIRECTOR OF UTILITIES

		O1112 -					
STATE OF ARIZONA	COUNTY OF (COUNTY NAME) YAVAPAI						
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) THOMAS N. MORRILL	PRES.OF MANAGING MEMBER					
OF THE	CDC WICKENBURG WATER, LLC						

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

MONTH DAY **YEAR** FOR THE YEAR ENDING 12 31 2003

> HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$0	INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)
*RESIDENTIAL REVENUE REPORTED ON THIS PAC MUST INCLUDE SALES TAXES BILLED.	GE Zhou J. Austral SIGNATURE OF OWNER OR OFFICIAL
	303-370-0021 TELEPHONE NUMBER
SUBSCRIBED AND SWORN TO BEFORE	ME NOTARY PUBLIC NAME Rachael Carmichael
A NOTARY PUBLIC IN AND FOR THE CO	OUNTY OF COUNTY NAME DENVEY
THIS 3 DAY O	OF MONTH JUNE .20_04
(SEAL)	x Warhard Carmerbul
The Common Pires 7-10-0	37 SIGNATURE ()F NOTARY PUBLIC